

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 12-02332
Case Name: BRI BUSINESS SERVICES, INC.
For the Period Ending: 09/30/2012

Trustee Name: Eva M. Lemehe
Date Filed (f) or Converted (c): 08/23/2012 (c)
§341(a) Meeting Date: 10/01/2012
Claims Bar Date: 11/28/2012

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Green Bank (approximately \$46,000.00) - Nashville Chase bank (approximately \$10,000.00) - Los Angeles	\$56,000.00	\$1.00		\$0.00	\$1.00
2	Trade Accounts Receivable, various BRI offices	\$5,951,917.62	\$1.00		\$0.00	\$1.00
3	Software masters (value approximated)	\$6,000,000.00	\$1.00		\$0.00	\$1.00
4	Maintained by multiple BRI offices	\$0.00	\$0.00		\$0.00	FA
5	Various computer and office equipment	\$10,000.00	\$1.00		\$0.00	\$1.00
TOTALS (Excluding unknown value)						
		<u>\$12,017,917.62</u>	<u>\$4.00</u>		<u>\$0.00</u>	<u>\$4.00</u>

Major Activities affecting case closing:

08/28/2012 Email sent to Robert Mendes rmendes@fbtlaw.com:

Please have the DIP account closed, send the balance to Eva M. Lemehe, Trustee at 4300 Kings Lane, Nashville, TN 37218, and the last bank statement – all immediately.

Additionally, provide Eva with the following:

1. Contact numbers for the principal.
2. 3-years of tax returns.
3. 1-year of bank statements for all accounts.
4. A time table for Eva to pick up all books and records.

-dp

08/29/2012 File motion to employ attorney Lemehe -dp.

08/29/2012 Tcw jim Kelly-he deposed rawlings twice will send me depos; sue neal and harwell and BOA-serve jim for both parties for the 1,300,000 paid by debtor last week-jim's email is jkelley@nealharwell.com

08/29/2012 look at claim for 1million for Bettencourt, Inc.-may be an insider-eml

08/30/2012 Notice of Assets filed -dp.

Draft adversary, cover sheet and exhibits to Eva -dp.

09/12/2012 Email to gdunham@fbtlaw.com to file ch7 conv s/s -dp.

09/13/2012 Frost, Brown & Todd filed a motion to withdraw as attorney -dp.

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09/13/2012 tcw franklin palm of Blackstone resources services, inc in los angeles 310-770-2906;said i would take offered him 3.5 instead of 1.5 to settle
 09/17/2012 Black Stone Comp and Settle draft to Eva -dp.
 09/17/2012 Email to Eva on amounts owed by debtor to G&G Enterprises, Key Equipment and Rodgers/Welch Venture -dp.
 09/23/2012 workinf daily to settle claim debtor/rawling has with a studio in los angeles to repay 7 million back to debtor/rawlings of money rawlings invested in a movie; franklin palm says he will have answer for me monday 09/24/12-eml
 09/27/2012 Steven Rawlins
 BRI Services, Inc.
 The Tower, Suite 3127
 611 Commerce Street
 Nashville, TN 37203
 Phone 615.242.7100
 Fax 615.242.7900
 Cell 615.642.1154
 09/27/2012 Mr Rawlins called and confirmed he will be at moc on 10/1 at 12:30pm -dp.
 09/28/2012 Filed 3:12-ap-90552 v. Boa/Neal Harwell -dp.
 10/02/2012 Served 12-ap-90552 v. Boa/Neal Harwell Complaint and Summons on defendants/afsops. Filed cos on summons -dp.
 10/02/2012 Searched California SOS for Bettencourt, Inc - results to Eva -dp.
 10/04/2012 Email to Larry Williams with Boa/Neal & Harwell complaint -dp.

Initial Projected Date Of Final Report (TFR): 03/30/2013

Current Projected Date Of Final Report (TFR): 03/30/2013

/s/ EVA M. LEMEH

EVA M. LEMEH

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No.	<u>12-02332</u>	Trustee Name:	<u>Eva M. Lemeh</u>
Case Name:	<u>BRI BUSINESS SERVICES, INC.</u>	Bank Name:	<u>PINNACLE NATIONAL BANK</u>
Primary Taxpayer ID #:	<u>41-2150748</u>	Checking Acct #:	<u>9951010072</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>10/01/2011</u>	Blanket bond (per case limit):	<u>\$12,500,000.00</u>
For Period Ending:	<u>09/30/2012</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$

TOTALS:	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00
Subtotal	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
Less: Payments to debtors	\$0.00	\$0.00
Net	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>

For the period of **10/01/2011 to 09/30/2012**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between **09/05/2012 to 9/30/2012**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 12-02332
 Case Name: BRI BUSINESS SERVICES, INC.
 Primary Taxpayer ID #: 41-2150748
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 10/01/2011
 For Period Ending: 09/30/2012

Trustee Name: Eva M. Lemeh
 Bank Name: PINNACLE NATIONAL BANK
 Checking Acct #: 9951010072
 Account Title: _____
 Blanket bond (per case limit): \$12,500,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
					\$0.00	\$0.00	\$0.00

For the period of 10/01/2011 to 09/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/05/2012 to 9/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
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Total Internal/Transfer Disbursements:	\$0.00

/s/ EVA M. LEMEH

EVA M. LEMEH